

A RESOLUTION authorizing the transfer of funds between certain accounts within the 1997 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 1997 budgets of certain accounts of the respective City Departments; and

WHEREAS, adequate funds exist in certain accounts of the respective City Departments; and

WHEREAS, such transfers have been recommended by the City Controller.

| <u>FUND</u> | <u>DEPARTMENT</u> | <u>LINE</u> | <u>INCREASE</u> | <u>DECREASE</u> |
|-------------|-------------------|-------------|------------------|------------------|
| GENERAL | INTERNAL AUDIT | 4324 | | \$ 750 |
| | | 4445 | \$ 750 | |
| | BOARD OF WORKS | 4431 | | \$ 10,000 |
| | | 4111 | \$ 10,000 | |
| PARKS | | 4111 | | \$ 91,389 |
| | | 4361 | \$ 91,389 | |
| TOTALS | | | <u>\$102,139</u> | <u>\$102,139</u> |


NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the Controller of the City of Fort Wayne, Indiana, is hereby authorized to transfer the following stipulated sums within the 1997 budgets of the following listed City Departments.

SECTION 2. That this Resolution shall be in full force and effect from and after its passage and any and all necessary approval by the Mayor.


Council Member

APPROVED AS TO FORM AND LEGALITY


J. Timothy McCaulay, City Attorney

To: Members of City Council

From: Controller's Office

RE: 1997 Budget Adjustment Resolution

In accordance with the City's Budget Adjustment Policy, requests for budget adjustments must be submitted to the Controller's office by March 1, June 1, September 1, and November 1. Attached is an resolution detailing those **transfer** requests submitted by June 1. They have been approved by the respective Division Head, the Controller, and the Mayor. This resolution is a request to transfer amounts from one appropriation series to another.

Appropriation series are coded and defined as follows:

| | |
|------|---|
| 4100 | Personal Services - payment of wages, benefits and other employee costs |
| 4200 | Supplies |
| 4300 | Services |
| 4400 | Capital |

Transfers within departments

GENERAL FUND

1. **Internal Audit** requests a transfer of \$750 from the 4300's to the 4400's to cover the replacement of a computer monitor.
2. **Board of Works** requests a transfer of \$10,000 from the 4400's to the 4100's to cover the cost of 96 Union retro pay and 96 Vacation pay-off paid in 97.

PARK FUND

1. Park Department requests a transfer of \$91,389 from the 4100's to the 4300's to cover the cost of sub-contracting maintenance.

Read the first time in full and on motion by Crawford,
and duly adopted, read the second time by title and referred to the Committee on
Finance, (and the City Plan Commission for recommendation)
and Public Hearing to be held after due legal notice, at the Common Council Conference
Room 128, City-County Building, Fort Wayne, Indiana, on _____,
the _____ day of _____, 19____, at _____
o'clock _____ M., E.S.T.

DATED: 5-27-97.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Crawford,
and duly adopted, placed on its passage. PASSED LOST
by the following vote:

| | AYES | NAYS | ABSTAINED | ABSENT |
|-------------|----------|------|-----------|----------|
| TOTAL VOTES | <u>6</u> | | | <u>3</u> |
| BENDER | <u>✓</u> | | | |
| CRAWFORD | <u>✓</u> | | | |
| EDMONDS | | | | <u>✓</u> |
| HALL | <u>✓</u> | | | |
| HAYHURST | <u>✓</u> | | | |
| HENRY | | | | <u>✓</u> |
| LUNSEY | | | | <u>✓</u> |
| RAVINE | <u>✓</u> | | | |
| SCHMIDT | <u>✓</u> | | | |

DATED: 6-10-97

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana,
as (ANNEXATION) (APPROPRIATION) (GENERAL) (SPECIAL)

(ZONING) ~~ORDINANCE~~ RESOLUTION NO. R-36-97

on the 10th day of June, 1997

ATTEST: Sandra E. Kennedy SEAL Rebecca Prairie
SANDRA E. KENNEDY, CITY CLERK PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the
11th day of June, 1997,
at the hour of 1:30, o'clock P, M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 13th day
of June, 1997, at the hour of 9:00
o'clock A M., E.S.T.

PAUL
PAUL HELMKE, MAYOR

DIGEST SHEET

TITLE OF ORDINANCE RESOLUTION

DEPARTMENT REQUESTING ORDINANCE CONTROLLER

SYNOPSIS OF ORDINANCE A RESOLUTION TRANSFERRING FUNDS BETWEEN
CERTAIN ACCOUNTS WITHIN THE 1997 BUDGET FOR VARIOUS DEPARTMENTS
OF THE CITY OF FORT WAYNE AS LISTED. THESE TRANSFERS ARE REQUIRED
IN ORDER THAT THE NAMED DEPARTMENT CAN COMPLETE THEIR OBLIGATIONS
AND PAY FOR UNANTICIPATED EXPENSES THAT HAVE OCCURRED IN DURING
1997.

EFFECT OF PASSAGE PROVIDES THAT THE LISTED DEPARTMENTS CAN PAY
FOR UNANTICIPATED EXPENSES FROM APPROPRIATE ACCOUNTS.

EFFECT OF NON-PASSAGE MEANS NOT PROVIDED FOR THE NAMED
DEPARTMENTS TO PAY THEIR 1997 OBLIGATIONS FOR APPROPRIATE
ACCOUNTS.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) _____

ASSIGNED TO COMMITTEE (PRESIDENT) _____

BILL NO. R-97-05-26

REPORT OF THE COMMITTEE ON FINANCE

JOHN N. CRAWFORD - DONALD J. SCHMIDT - CO-CHAIR
ALL COUNCIL MEMBERS

WE, YOUR COMMITTEE ON FINANCE TO WHOM
WAS REFERRED AN (~~ORDINANCE~~) XXXXXXXXXX (RESOLUTION) authorizing the transfer
of funds between certain accounts within the 1997 budgets of certain
City Departments

HAVE HAD SAID (~~ORDINANCE~~) XXXXXXXXXX (RESOLUTION) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
(~~ORDINANCE~~) XXXXXXXXXX (RESOLUTION) _____

DO PASS

DO NOT PASS

ABSTAIN

NO REC

John N. Crawford
Deedee Hall

Deedee Hall

Martin A. Burch

Thomas E. Kennedy
D. Schmitt

DATED:

Sandra E. Kennedy
City Clerk